ANNEXURE – B

List of Operational Creditors
As on 27th August, 2021 (Amount outstanding as on Insolvency Commencement Date)

(Amount in Rs.)

Sr No	Particulars	Amount Claimed	Amount Admitted
1	M.S. Engineering (Proprietrix R.Suganya Laxshmi)	29,97,976.00	1,46,640.00
2	Ficus Pax Pvt. Ltd.	11,66,441.00	5,66,294.00
3	A.M.Sales Corporation	28,635.69	28,635.69
4	Rakesh Mehta	11,80,115.00	-
5	Maria Sales	1,58,934.50	1,46,969.00
6	Teknic Euchner Electronics Pvt.Ltd.	5,26,958.00	4,69,449.44
7	Ashish Mandowara	4,34,521.00	38,475.00
8	Dilip Sudhakar Totre	7,87,060.00	25,457.60
9	Guruvikas Enterprises	9,13,282.64	6,21,516.11
10	M.G. Traders and Generalsuppliers	1,38,525.00	1,16,475.50
11	udo Weigel	64,19,788.00	64,19,788.00
12	Jayesh Dadia & Associates LLP	6,26,600.00	6,26,600.00
13	V N Engineering	2,58,739.46	2,58,670.68
14	Kiran Gopikisan Rathi	19,82,371.00	1,60,000.00
15	Loyal Security Force	4,73,300.00	3,89,133.00
16	Dhirajbala B Hariyani (Bhavna)	1,88,016.00	23,387.00
17	Deore Engineers	2,60,000.00	1,32,594.00
18	Nova Enterprises	3,69,249.00	2,47,356.71
19	Eaton Industrial Systems Pvt. Ltd.	18,05,517.00	12,70,000.00
20	Osho Forge Limited	12,25,865.00	9,49,346.91
21	EmSon Gears Limited	28,25,534.00	10,00,000.00
22	Boila Kavdia & Associates	4,02,971.00	2,58,220.00
23	Pioneer Enterprises	2,71,19,647.00	1,58,99,789.00
24	Bhandare Crane Services	13,14,525.00	4,42,740.00
25	Xcel Consulting LLP	38,67,378.00	20,25,000.00
26	Varad Patterns Work	1,60,035.00	74,196.50
27	Superweld Sources Pvt. Ltd.	13,98,426.70	13,72,208.00
28	M/s. Dhiraj Gas Corporation	6,37,510.00	5,58,644.27
29	Impulse Design Solution	30,000.00	27,000.00
30	Phoenix Automation Pvt. Ltd.	56,84,444.00	-
31	Uday Industries	14,71,334.00	14,56,166.54
32	S. G. Engineering corporation	5,41,901.00	5,41,901.00

33	Continetal Engineering Corporation	3,80,819.00	2,08,405.60
34	Hanuman Industries	90,34,098.97	46,32,152.68
35	Anjani Industries	1,04,90,651.51	51,03,025.00
36	Essen Forge Pvt. Ltd.	9,43,040.00	9,43,040.00
37	Sagar Stationary Mart	5,587.00	5,587.00
38	Global Icon Projects LLP	1,23,04,657.00	1,04,67,387.00
39	Shravani Machine Tools	5,82,730.00	95,000.00
40	AMC Law Firm	27,48,287.00	16,08,201.00
41	Amalgamations Repco Ltd (AMREP)	8,45,111.00	7,05,000.00
42	Computerplus	2,94,995.00	2,40,282.00
43	Link Intime India Pvt Ltd	5,25,752.55	5,06,790.53
44	M. Sudalaikannu	14,34,686.00	1,21,006.00
45	ISG Hospitality Services Pvt. Ltd.	52,88,973.00	43,13,819.27
46	Mr.Pradip Shankarlal Dave	1,20,931.00	1,07,419.00
47	Excellent Handling Systems Pvt. Ltd.	24,87,461.00	93,628.00
48	Ingenious Industries	6,27,648.01	6,27,648.01
49	Omkar Transport	37,10,702.00	37,10,702.00
50	Mahasagar Stationery & Xerox	10,098.00	5,502.00
51	SRP Gears Pvt.Ltd. -Plant-II	8,92,976.00	6,53,000.00
52	Kshitij Enterprises	39,383.00	39,383.00
53	Bhaviika Jain	44,000.00	40,700.00
54	Deepak Krishnaji Bapat	4,90,500.00	-
55	Dhanshree Enterprises	7,67,664.00	7,48,955.00
56	M/S Ductile Iron Works Unit II	1,34,521.00	1,07,551.67
57	Excel South Asia Sendirian Berhad	36,72,000.00	36,72,000.00
58	Logical Workforce Limited	35,00,000.00	28,32,174.65
59	sairaj crane service	4,79,678.00	-
60	Satyam Engineering	37,822.00	37,822.00
61	Umesh .J. Mistry	1,20,000.00	69,967.00
62	Vrushali Engineering Pvt Ltd	40,73,152.00	-
63	Mars Energy Systems	4,44,172.50	-
64	Electrotools	1,35,425.00	1,32,020.00
65	BSE Limited	16,46,160.00	16,46,160.00
66	Rajesh kumar Gupta/ Shellay Gupta/ Varun Gupta/ Tarun Gupta	30,39,662.16	4,16,856.00
67	Trade Syndicate	3,50,555.40	2,97,804.74
68	Dr. Milind Dattatray Bidve	4,80,000.00	1,74,400.00
69	NL Bhatia & Associates	2,97,680.00	1,74,420.00
70	Rahul Tools	65,459.00	67,017.00

71	HI Tech Corporation	1,71,985.00	1,37,690.07
72	JRD Machines	26,417.00	20,269.20
73	Parth enterprises	74,028.00	14,698.14
74	Machine Tools & Bearing Corporation	4,28,848.00	1,11,359.00
75	Lecmec Engineering Private Limited	5,17,766.88	4,86,465.77
76	Lecmec Sales & Service	7,10,072.00	5,15,332.00
77	Comet Steels	19,44,997.00	14,82,721.56
78	Superheat Inspection services	7,20,068.00	3,51,070.66
79	Sai manforce Solutions Pvt Ltd	13,54,369.00	11,95,230.27
80	Apex Security & Protection Services	2,01,87,991.00	93,91,100.00
81	Bharat Trading Corporation	5,49,615.00	5,48,696.00
82	Gayatri Enterprises	13,039.00	11,800.00
83	Prathamesh Shipping Pvt Ltd	33,72,374.00	-
84	Cchalukkya Engineering	73,750.00	73,750.00
85	Cenlub Industries Limited	1,79,488.00	1,19,435.28
86	Technogreen Enviornmental Solutions	48,59,654.00	20,41,115.14
87	Deepika Tools Corporation	91,596.00	72,362.00
88	Yuken India Limited	9,68,582.00	6,85,038.06
89	Shriram Bhalchandra Mehendale	1,80,000.00	1,72,104.00
90	Auto Mughals Private Limited	1,33,32,613.00	-
91	Jaisingh Bhakruji Kolte	4,80,000.00	1,64,610.00
92	Ulhas Chandrakant Haldankar	2,36,438.00	2,36,438.00
93	LMT (India) Private Limited	12,58,519.00	12,58,519.00
94	Wisecor Services Pvt Ltd	2,00,600.00	1,87,850.00
95	Delta Sales Corporation	1,94,708.00	17,306.00
96	Katrina Engineering Contractors	13,24,489.00	-
97	Nisaka Engineering Pvt Ltd	50,129.00	50,129.00
98	The New Ball Bearing Co.LLP	70,875.00	31,328.85
99	Shah Sales Corporation	10,640.00	4,424.00
Sub total		**19,35,26,289**	**10,02,78,322**
Claims from Government Authorities			
100	Central Tax, Division-I (Talegaon), Pune-I Commissionerate	1,84,66,632.00	1,84,66,632.00
101	Employee's State Insurance Corporation	9,15,077.00	9,15,077.00
102	Maharashtra State Electricity Distribution Co. Ltd	71,30,820.00	71,30,820.00
103	Central Board of Trustee (EPFO)	2,40,991.00	-
104	Central Board of Trustee (EPFO)	20,63,537.00	-

105	EPFO (7A order)	65,91,779.00	-
Sub total		**3,54,08,836**	**2,65,12,529**
TOTAL		**22,89,35,124.97**	**12,67,90,851.10**

Note:

1. The list of the claims received from various creditors is made on the basis of the proof of claim submitted by them.

2. The claims are admitted on the basis of the claim forms submitted by the claimants along with proof of the claim and the information shared as per data and records made available with the key management personnel or director of suspended management of the Corporate Debtor and verification thereof. It is subject to change / modification on receipt of additional information sought from the claimant or erstwhile management.